

14Q - SHERIFF-CORONER CONSTRUCTION AND FACILITY DEVELOPMENT

Operational Summary

Description:

This fund is used to track major capital construction projects within the Sheriff-Coroner Department. Each budgeted project is tracked separately within this fund.

At a Glance:

| | |
|---|------------|
| Total FY 2005-2006 Projected Expend + Encumb: | 3,272,098 |
| Total Recommended FY 2006-2007 | 48,450,619 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

FY 2005-06 Key Project Accomplishments:

- In FY 05-06, significant planning and design efforts were made to improve security, to maintain and repair facilities, and to address space shortages and operational issues related to facilities. These projects include: Loma Ridge Security Improvements, Loma Ridge Facility Assessment and Feasibility for Expansion, Central Jail Complex Consolidated Maintenance Project, addressing space issues in the Sheriff's Headquarters Building, establishment of an alternate emergency operations center, and major kitchen repairs at Musick and Theo Lacy.
- In addition, the second floor of Theo Lacy Building B was opened for occupancy of up to 194 inmates; the roof was replaced at the Aliso Viejo Sheriff Station; a new barn, which was donated to the County by the Sheriff's Reserves, was installed at Musick for the Mounted Equestrian Unit; various maintenance and repair projects were completed; and contracts were awarded to improve security at Loma Ridge, to secure the Theo Lacy Visiting area, and to replace the Intake/Release Center roof.

Budget Summary

Plan for Support of the County's Strategic Priorities:

This budget includes funding for the following projects that were identified as Strategic Priorities: \$2.3 million for Musick Master Plan, \$4 million continue implementation of the 1999 Countywide Deferred Maintenance plan at Sheriff facilities, \$3,973.5 million for FY 2006-07 Maintenance and Repair Plan projects for Sheriff facilities, and \$2.25 million for upgrading the emergency backup generators in the Central Jail Complex.

Changes Included in the Recommended Base Budget:

New projects recommended for approval include: \$3,973,500 for various Maintenance and Repair projects throughout Sheriff facilities, \$627,806 for improving the ventilation system at the Katella Training Facility shooting range, \$192,500 for installing a waterless fire suppression system in the computer room at the Forensics Sciences Lab, and \$2,250,000 for upgrading the emergency backup generators in the Central Jail Complex. All these new projects for FY 06-07 will be funded by Prop 172 revenue.

Proposed Budget History:

| Sources and Uses | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 | FY 2006-2007 | Change from FY 2005-2006 | |
|--------------------|--------------|-------------------------|--|--------------|--------------------------|---------|
| | Actual | Budget As of 3/31/06 | Projected ⁽¹⁾ At 6/30/06 | Recommended | Projected Amount | Percent |
| Total Revenues | 19,447,920 | 29,335,451 | 39,178,470 | 48,450,619 | 9,272,149 | 23.67 |
| Total Requirements | 385,765 | 29,335,451 | 6,939,679 | 48,450,619 | 41,510,940 | 598.17 |
| Balance | 19,062,155 | 0 | 32,238,790 | 0 | (32,238,790) | -100.00 |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Construction and Facility Development in the Appendix on page A165

Highlights of Key Trends:

- It continues to be a challenge to maintain and repair aging facilities and to identify funding for the future expansion of the James A. Musick Jail Facility.

14Q - Sheriff-Coroner Construction and Facility Development

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2004-2005 | | FY 2005-2006 | FY 2005-2006 | FY 2006-2007 | | Change from FY 2005-2006 |
|--|---------------|---------------|--------------|--------------------------|--------------|-----------------|--------------------------|
| | Actual | As of 3/31/06 | Budget | Projected ⁽¹⁾ | Recommended | Projected | Projected |
| Revenue from Use of Money and Property | \$ 447,501 | \$ 150,000 | \$ 150,000 | \$ 656,473 | \$ 300,000 | \$ (356,473) | -54.30% |
| Miscellaneous Revenues | 1,250 | 995,000 | 995,000 | 0 | 995,000 | 995,000 | 0.00 |
| Other Financing Sources | 3,042,831 | 9,128,296 | 9,128,296 | 15,785,778 | 14,916,829 | (868,949) | -5.50 |
| Total FBA | 17,843,093 | 19,062,155 | 19,062,155 | 19,062,155 | 32,238,790 | 13,176,635 | 69.12 |
| Reserve For Encumbrances | (1,886,755) | 0 | 0 | 3,674,063 | 0 | (3,674,063) | -100.00 |
| Total Revenues | 19,447,920 | 29,335,451 | 29,335,451 | 39,178,470 | 48,450,619 | 9,272,149 | 23.67 |
| Services & Supplies | 332,374 | 1,496,140 | 1,496,140 | 1,279,337 | 3,327,508 | 2,048,171 | 160.10 |
| Fixed Assets | 53,390 | 27,839,311 | 27,839,311 | 5,660,343 | 45,123,111 | 39,462,768 | 697.18 |
| Total Requirements | 385,765 | 29,335,451 | 29,335,451 | 6,939,679 | 48,450,619 | 41,510,940 | 598.17 |
| Balance | \$ 19,062,155 | \$ 0 | \$ 0 | \$ 32,238,790 | \$ 0 | \$ (32,238,790) | -100.00% |

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14Q - Sheriff-Coroner Construction and Facility Development

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|--|---------------|---------------|--------------|--------------------------|--------------|-----------------|--------------------------|
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